

CATAWBA COUNTY, NORTH CAROLINA
Rescue Squads Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Investment Earnings	\$ -	\$ 5,486	\$ 5,486	\$ 1,174
Total revenues	-	5,486	5,486	1,174
EXPENDITURES				
Public safety				
Other Operating	876,482	857,875	18,607	702,014
Total expenditures	876,482	857,875	18,607	702,014
Excess of revenues over(under) expenditures	(876,482)	(852,389)	24,093	(700,840)
OTHER FINANCING SOURCES(USES)				
Transfers from				
General Fund	725,886	725,886	-	711,653
Fund balance appropriated	150,596	-	(150,596)	-
Total other financing sources(uses)	876,482	725,886	(150,596)	711,653
Net change in fund balance	\$ -	(126,503)	\$ (126,503)	10,813
FUND BALANCES - BEGINNING OF YEAR		348,314		337,501
FUND BALANCES - END OF YEAR		\$ 221,811		\$ 348,314